ORDINANCE NO. 2000 - 029

AN ORDINANCE OF THE BOARD OF COUNTY COMMISSIONERS OF PALM BEACH COUNTY, FLORIDA AMENDING THE 1989 COMPREHENSIVE PLAN AS ADOPTED BY ORDINANCE NO. 89-17, AS AMENDED; AMENDING THE **CAPITAL IMPROVEMENT ELEMENT** (TO REVISE AND UPDATE TABLES; TO REVISE THE 6 YEAR ROAD IMPROVEMENT SCHEDULE); AND AMENDING ALL ELEMENTS AS NECESSARY; PROVIDING FOR REPEAL OF LAWS IN CONFLICT; PROVIDING FOR SEVERABILITY; PROVIDING FOR INCLUSION IN THE 1989 COMPREHENSIVE PLAN; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, on August 31, 1989, the Palm Beach County Board of County Commissioners adopted the 1989 Comprehensive Plan by Ordinance No. 89-17; and

WHEREAS, the Palm Beach County Board of County Commissioners amends the 1989 Comprehensive Plan as provided by Chapter 163, Part II, Florida Statutes; and

WHEREAS, the Palm Beach County Board of County Commissioners have initiated amendments to several elements of the Comprehensive Plan in order to promote the health, safety and welfare of the public of Palm Beach County; and

WHEREAS, the Palm Beach County Local Planning Agency conducted its public hearings on March 10, 17, 24, and April 14, 2000 to review the proposed amendments to the Palm Beach County Comprehensive Plan and made recommendations regarding the proposed amendments to the Palm Beach County Board of County Commissioners pursuant to Chapter 163, Part II, Florida Statutes; and

WHEREAS, the Palm Beach County Board of County Commissioners, as the governing body of Palm Beach County, conducted a public hearing pursuant to Chapter 163, Part II, Florida Statutes, on May 8, 2000 to review the recommendations of the Local Planning Agency, whereupon the Board of County Commissioners authorized transmittal of proposed amendments to the Department of Community Affairs for review and comment pursuant to Chapter 163, Part II, Florida Statutes; and

WHEREAS, Palm Beach County received on July 24, 2000 the Department of Community Affairs "Objections, Recommendations, and Comments Report," dated July 21, 2000 which was the Department's

written review of the proposed Comprehensive Plan amendments; and

WHEREAS, the written comments submitted by the Department of Community Affairs contained no objections to the amendments contained in this ordinance;

WHEREAS, on September 18, 2000 the Palm Beach County Board of County Commissioners held a public hearing to review the written comments submitted by the Department of Community Affairs and to consider adoption of the amendments; and

WHEREAS, the Palm Beach County Board of County Commissioners has determined that the amendments comply with all requirements of the Local Government Comprehensive Planning and Land Development Regulations Act.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF PALM BEACH COUNTY, FLORIDA, that:

Part I. Amendments to the 1989 Comprehensive Plan

Amendments to the text of the following Element of the 1989 Comprehensive Plan are hereby adopted and attached to this Ordinance in Exhibit 1:

A. **Capital Improvement**, to revise and update tables;

B. **Capital Improvement**, to revise the 6 Year Road Improvement Schedule; and

C. Amending all elements as necessary for internal consistency.

Part II. Repeal of Laws in Conflict

All local laws and ordinances applying to the unincorporated area of Palm Beach County in conflict with any provision of this ordinance are hereby repealed to the extent of such conflict.

Part III. Severability

If any section, paragraph, sentence, clause, phrase, or word of this Ordinance is for any reason held by the Court to be unconstitutional, inoperative or void, such holding shall not affect the remainder of this Ordinance.

Part IV. Inclusion in the 1989 Comprehensive Plan

The provision of this Ordinance shall become and be made a part

of the 1989 Palm Beach County Comprehensive Plan. The Sections of the Ordinance may be renumbered or relettered to accomplish such, and the word "ordinance" may be changed to "section," "article," or any other appropriate word.

Part V. Effective Date

The effective date of this plan amendment shall be the date a final order is issued by the Department of Community Affairs or Administration Commission finding the amendment in compliance in accordance with Section 163.3184, Florida Statutes, whichever occurs earlier. No development orders, development permits, or land uses dependent on this amendment may be issued or commence before it has become effective. If a final order of noncompliance is issued by the Administration Commission, this amendment may nevertheless be made effective by adoption of a resolution affirming its effective status, a copy of which resolutions shall be sent to the Department of Community Affairs, Bureau of Local Planning, 2555 Shumard Oak Boulevard Tallahassee, Florida 32399-2100.

APPROVED AND ADOPTED by the Board of County Commissioners of Palm Beach County, on the 18 day of September, 2000.

ATTEST:
DOROTHY H. WILKEN, Clerk

By: _____
Deputy Clerk

PALM BEACH COUNTY, FLORIDA,
BY ITS BOARD OF COUNTY COMMISSIONERS

By _____
Chair

APPROVED AS TO FORM AND LEGAL SUFFICIENCY

_____
COUNTY ATTORNEY

Filed with the Department of State on the 25th day of September, 2000.

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A. **Capital Improvement Element.** Tables 1 through 16. The revised and updated tables are provided in the pages which follow.

Palm Beach County
Capital Improvements Element
List of Tables

Table #	Title
1	Ad Valorem Projections
2	Summary of Projected Revenues
3	Six Year Capital Improvement Schedule
4	Summary of Outstanding Bonded Indebtedness
5	Debt Service Projections and Debt Ratios
6	Basis for Cost Estimating
7	Traffic Circulation Revenues and Expenditures
8	Mass Transit Revenues and Expenditures
9	Airports Revenues and Expenditures
10	Water Utilities Revenues and Expenditures
11	Fire Rescue Revenues and Expenditures
12	Library Revenues and Expenditures
13	Parks and Recreation Capital Revenues and Expenditures
14	General Capital Project Revenues and Expenditures
15	Other County Revenues
16	Other County Expenditures

Table 1
Palm Beach County
Ad Valorem Projections

	FY 99/00	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05
Taxable Value Calculation						
Prior Year Total Taxable Value	63,139,241,510	67,507,137,837	70,107,137,837	72,707,137,837	75,307,137,837	77,907,137,837
Revaluations	2,588,747,065	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000
New Construction	1,779,149,262	1,600,000,000	1,600,000,000	1,600,000,000	1,600,000,000	1,600,000,000
Total Projected Taxable Value	**67,507,137,837**	**70,107,137,837**	**72,707,137,837**	**75,307,137,837**	**77,907,137,837**	**80,507,137,837**
Calculation of Ad Valorem Requirements						
Other County Expenditures (Table 16)	982,860,637	966,085,672	976,893,677	1,030,402,673	1,073,450,699	1,121,410,144
Other County Revenues (Table 15)	672,327,803	690,784,763	689,316,208	713,768,411	756,075,298	781,831,529
General Capital Ad Valorem Taxes (Table 14)	0	0	0	0	0	0
Ad Valorem Required for County Operations	**310,532,834**	**275,300,909**	**287,577,470**	**316,634,262**	**317,375,402**	**339,578,615**
Fire Rescue Ad Valorem Taxes (Table 11)	83,478,906	99,690,952	105,244,500	113,023,308	121,147,500	129,107,539
Library Ad Valorem Taxes (Table 12)	19,618,975	20,449,123	21,486,864	22,008,406	28,009,740	23,763,576
Aggregate Ad Valorem Taxes	**413,630,715**	**395,440,984**	**414,308,833**	**451,665,976**	**466,532,641**	**492,449,729**
Aggregate Millage Rate	6.1272	5.6405	5.6983	5.9977	5.9883	6.1168
Roll Back Millage Rate	5.8132	6.0378	5.5612	5.6210	5.9191	5.9124
General Obligation Debt Ad Valorem Taxes	23,339,046	24,922,064	24,922,484	27,756,340	27,783,711	27,699,952
General Obligation Debt Millage Rate	0.3457	0.3555	0.3428	0.3686	0.3566	0.3441

Table 2
Palm Beach County
Summary of Projected Revenues

Description	FY 99/00	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05
Traffic Circulation from table 7	66,810,229	60,690,300	67,819,800	88,131,500	62,888,300	59,915,200
Mass Transit from table 8	45,167,002	46,143,345	52,583,672	53,347,514	49,892,648	47,850,806
Department of Airports from table 9	160,647,864	167,361,966	154,045,737	198,124,689	179,516,899	196,498,050
Water Utilities Department from table 10	195,555,430	165,344,579	124,481,970	107,655,167	113,196,510	124,287,725
Fire Rescue Department from table 11	118,406,099	126,706,978	131,864,610	138,342,730	145,846,541	152,370,422
County Library from table 12	29,047,630	30,608,765	32,039,101	32,701,644	38,316,179	38,053,084
Parks and Recreation Capital Revenues from table 13	3,248,000	2,179,581	2,645,869	2,115,395	1,789,358	1,565,313
General Capital Project Revenues from table 14	115,150,981	171,157,298	176,312,923	143,241,204	199,116,503	152,374,134
Other County Operations from table 15	672,327,803	690,784,763	689,316,208	713,768,411	756,075,298	781,831,529
Total Revenues	**1,406,361,038**	**1,460,977,575**	**1,431,109,889**	**1,477,428,253**	**1,546,638,235**	**1,554,746,263**

Table 3
Palm Beach County
Six Year Capital Improvement Schedule

Description	FY 99/00	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05
Traffic Circulation Projects						
Six Year Road Improvement Schedule (See Detail Schedules-CIE Table 3A)	65,940,000	60,230,000	67,765,000	87,280,000	60,660,000	61,810,000
Other Carryforward Projects & Reserves	134,682,000	(1,000)	4,000	408,000	415,000	419,000
Total Traffic Circulation Projects	**200,622,000**	**60,229,000**	**67,769,000**	**87,688,000**	**61,075,000**	**62,229,000**
Engineering - MSTU Program						
MSTU Program Projects	10,492,000	1,182,000	1,241,000	1,303,000	1,368,000	1,436,000
Total Engineering MSTU Program	**10,492,000**	**1,182,000**	**1,241,000**	**1,303,000**	**1,368,000**	**1,436,000**
Mass Transit Projects						
UMTA Sec 9-Project Administration		50,000	50,000	50,000		
UMTA Sec 9 - Repair Parts		200,000	200,000	200,000		
Mass Transit FY 99 Sec 5307 FTA Grt	3,800,000					
Mass Transit FY 99 Sec 5309 FTA Grt	2,000,000					
Mass Transit FDOT St Grt Shelt						
Replace 7-40' Buses (sec 9)		1,610,000				
Replace 8-40' Buses (sec 9)		2,000,000				
Replace 1 DOSS 40' Bus				1,210,000		
Replace 1 DOSS 30' Bus				2,500,000		
Replace 7 Service Vehicles			3,250,000			
Replace 15-30' Buses			5,000,000			
Other Carryforward Projects	3,949,000					
Total Mass Transit Projects	**9,749,000**	**3,860,000**	**8,500,000**	**3,960,000**	**0**	**0**
Department of Airports Projects						
Equipment - OPS	7,000					
Equipment - Admin	300,000					
Equipment Maintenance	126,000					
Equipment CFR	39,000					
P-C New Terminal	3,076,000	13,400,000		33,400,000		
P- Demolition	150,000					
P- Cabin Air Control System	160,000					
P-Elect Vault Fuel Tank	75,000					
P-Elevator Dehumidify	1,000					
P-PAPI 13/31	150,000					
P-Avigation Easement	50,000					
P-Design/Engineering Services	748,000					

Table 3
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Six Year Capital Improvement Schedule

Description	FY 99/00	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05
P-Development Order	1,000					
P-Project Inspection & Admin	225,000					
P-Testing & Misc Engineering	250,000					
P-Permits & Fees	50,000					
P-Overlay Taxiway "D"	326,000					
P-Overlay Taxiway "M"	136,000					
Rehab Taxiway "C"	250,000					
L-Access Road	85,000					
L-Runway 9/27	75,000					
P-Terminal Improvements	1,050,000					
P-East Terminal Water Feed	1,000					
L-Access Road Improvements		85,000				
N-Const Runway 2nd Parallel		4,500,000				
N-Const T/W 2nd to RW 13/31		860,000				
P-Replace CFR Vehicles		1,175,000				
P-Part 150		144,000				
P-Expand Drainage Facility		274,000				
P-Overlay T/W's F,G,H & A Helipad		1,164,000				
Reserves-Improvement Program	1,631,000					
P-Soundproofing II	1,962,000					
Land Acquisition W of R/W 9L	3,104,000					
P-Development Land	100,000					
P-Land Acquisition	1,388,000					
Reserves	462,000		258,000			
Other Carryforward Projects	29,749,000					
Total Airports Projects	**45,726,000**	**21,602,000**	**258,000**	**33,400,000**	**0**	**0**
Water Utilities Department Projects						
Water Treatment Plant # 2 - 4 MGD Exp	2,770,000	2,500,000				
Water Treatment Plant # 3 & Wellfield	1,470,000					
Water Treatment Plant # 3 Expansion	630,000	6,000,000				
Water Treatment System # 1 (Plant 8)	10,870,000	5,000,000				3,000,000
Water Treatment Plant # 9	4,900,000					
Water Treatment Plant # 9 - Expansion	3,533,000					
System-Wide Improvements	6,895,000	15,500,000	13,250,000	8,500,000	8,250,000	8,250,000
ECR Wastewater Treatment Fac		15,000,000				
Southern Regional WWTP	443,000	500,000	3,500,000			
Southern Regional WWTP-Expansion						5,000,000
Building Improvements & New Buildings		5,600,000	5,600,000	100,000	100,000	100,000
General Operations		1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
WUD Telemetry System	350,000	350,000	350,000	350,000	350,000	350,000
WUD Customer Billing System	250,000	250,000	250,000	250,000	250,000	250,000

Table 3
Palm Beach County
Six Year Capital Improvement Schedule

Description	FY 99/00	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05
Special Assessment Program	1,984,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Water Reclamation Projects		10,100,000	6,100,000	100,000	100,000	100,000
Reserves	52,000					
Other Carryforward Projects	100,015,000					
Total Water Utilities Projects	**134,162,000**	**63,050,000**	**31,300,000**	**11,550,000**	**11,300,000**	**19,300,000**
Fire Rescue Department Projects						
800 Mhz Installation			100,000	700,000	700,000	700,000
Station 18 - Jupiter	422,000					
Hagan Ranch Fire Station	124,000					
Vista Del Lago Station	1,468,000					
West Wellington Station	1,205,000					
Abacoa Station	1,471,000					
Loggers Run Fire Station	8,000					
Four Points Telephone System	80,000					
Fire Station 34 - Replace Parapet Walls	60,000					
Fuel Tank Station 37	35,000					
Station 31 - Land and Replacement	100,000	1,848,000				
West Acreage Fire Station		1,324,000				
Fire Station 24 - Westgate (Replacement)		225,000	1,363,000			
West Lantana Fire Station		225,000	1,363,000			
Fire Station "A"				1,418,000		
Fire Station "B"					1,474,000	
Fire Station "C"						250,000
Impact Fee Reserves	(49,000)					
Capital Reserves (474)	463,000					
Other Carryforward Projects	8,182,000					
Total Fire Rescue Projects	**13,569,000**	**3,622,000**	**2,826,000**	**2,118,000**	**2,174,000**	**950,000**
County Library Projects						
West Boynton Beach Branch Expansion	281,000					
Main Library Telephone Replacement	100,000					
Various Security Upgrades and Fire Alarms	27,000					
Various Carpet Replacements	81,000					
Various Retrofit/Replacement of A/C Equipment	111,000					
Various Exterior/Interior Painting of Branches	121,000					
Upgrade of Library Automation System	215,000					
Land Acquisition and Annex Replacement		647,000	350,000		4,862,000	
Reserves-Library Expansion Program	(167,000)					

Table 3
Palm Beach County
Six Year Capital Improvement Schedule

Description	FY 99/00	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05
Reserves-Impact Fees	999,000	1,447,000	1,447,000	1,447,000	1,447,000	1,447,000
Reserves-Library Improvement	6,000					
Other Carryforward Projects	4,148,000					
Total County Library Projects	**5,922,000**	**2,094,000**	**1,797,000**	**1,447,000**	**6,309,000**	**1,447,000**
Parks and Recreation Projects						
Impact Fees - Zone 1						
Riverbend/Reese Grove Pk	500,000	720,000	800,000	700,000	900,000	600,000
Dist Park "F" (Acreage) Land Acq		100,000	200,000	300,000	420,000	320,000
Ocean Cay Design & Development	250,000	200,000				
Jupiter Beach Park Expansion	200,000	100,000				
Diamondhead/Radnor Park						400,000
Light Harbor Design & Development	100,000					
Jupiter Farms District "C"	400,000	200,000	320,000	320,000		
Phil Foster Park Improvements	154,000					
Unallocated Reserves	108,000	335,000	335,000	335,000	335,000	335,000
Other Carryforward Projects	4,578,000					
Subtotal Zone 1 Projects	**6,290,000**	**1,655,000**	**1,655,000**	**1,655,000**	**1,655,000**	**1,655,000**
Impact Fees - Zone 2						
Lantana Landfill District Park "I"			750,000	750,000	750,000	1,500,000
Dist Park "B"/West Boynton	500,000					
Land Acquisition-Park Zone 2	1,352,000					250,000
Dist Park "F" (Acreage) Land Acq		300,000	800,000	900,000	1,000,000	
Cholee Park/Infrastructure Improvements	400,000	754,000	1,554,000	1,554,000	1,654,000	1,454,000
John Prince Park Improvements	200,000	200,000	200,000	200,000	200,000	
Lake Lytal Pool/Facility Enhancement	100,000					
Dist Park "A" Aquatic Complex	500,000					
Junior Golf Course/Dyer Park	996,000	2,150,000				
Peanut Island Design & Development	400,000	200,000	200,000			
Okeeheelee Park Improvements		100,000	100,000		100,000	600,000
Dyer Park Improvements	100,000		100,000		100,000	
Lake Lytal Park Improvements	300,000	100,000	100,000	400,000		
Unallocated Reserves-Zone 2	248,000	1,244,000	1,244,000	1,244,000	1,244,000	1,244,000
Other Carryforward Projects	13,118,000					
Subtotal Zone 2 Projects	**18,214,000**	**5,048,000**	**5,048,000**	**5,048,000**	**5,048,000**	**5,048,000**
Impact Fees - Zone 3						
Caloosa Park In-Line Skating Complex	250,000		50,000	460,000		
Morikami Park Area Improvements		250,000	250,000		250,000	
Gulfstream Development				150,000	500,000	
Dist Park "B"\ W. Boynton Desgn & Dev.	1,472,000					

Table 3
Palm Beach County
Six Year Capital Improvement Schedule

Description	FY 99/00	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05
So Cty Regional Pk. (Parcel A)/Phase I		1,910,000	2,360,000	2,000,000	1,960,000	1,610,000
Land Acquisition-Park Zone 3		700,000	200,000	250,000		
Miliani Parcel	50,000				150,000	750,000
South County Aquatic Center	1,450,000					
Lake Ida Park West Improvements	170,000					
Lake Ida Park 9th Street Improvements	100,000					
Agriculture Reserve Park						500,000
Unallocated Reserves	392,000	912,000	912,000	912,000	912,000	912,000
Other Carryforward Projects	13,538,000					
Subtotal Zone 3 Projects	**17,422,000**	**3,772,000**	**3,772,000**	**3,772,000**	**3,772,000**	**3,772,000**
25M General Obligation Bond Projects						
Reserves	20,900,000					
Phil Foster Park Improvements	500,000					
Cholee Park Phased Development	400,000					
District Park "I" Junior Golf Course	450,000					
Lake Lytal Park Improvements	500,000					
South County Regional Park "Bandshell"	1,000,000					
West Boca District "E"	2,000,000					
Subtotal 25M General Obligation Bond	**25,750,000**	**0**	**0**	**0**	**0**	**0**
30M Park Development Bond						
Acreage Community Park (Pines West)	250,000					
John Prince Park Administration Building	200,000					
South Bay RV Park Expansion	250,000					
Winston Trails Community Park Improvements	200,000					
Reserves	(861,000)					
Other Carryforward Projects	1,106,000					
Subtotal 30M Park Development Bond	**1,145,000**	**0**	**0**	**0**	**0**	**0**
25.3M Community Parks FY 1996 Bond						
Reserves	463,000					
Other Carryforward Projects	13,318,000					
Subtotal 25.3M Community Parks FY 1996	**13,781,000**	**0**	**0**	**0**	**0**	**0**
Park Improvement Fund						
Juno Park Acquisition	221,000	221,000	221,000	219,000		
CCRT Neighborhood Parks	240,000	240,000	240,000	240,000	240,000	240,000
Commission District Reserves	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
Peanut Island Design & Development	223,000					
Phil Foster Park Improvements	440,000					
Dubois Park Acquisition	200,000					
John Prince Park Improvements	200,000					
Green Cay Nature Center	263,000					

Table 3
Palm Beach County
Six Year Capital Improvement Schedule

Description	FY 99/00	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05
Reserves	1,428,000					
Other Carryforward Projects	8,346,000					
Subtotal Park Improvement Fund	**12,961,000**	**1,861,000**	**1,861,000**	**1,859,000**	**1,640,000**	**1,640,000**
South Lake Worth Inlet Fund						
Ocean Inlet Park Improvements	1,300,000					
Subtotal South Lake Worth Inlet Fund	**1,300,000**	**0**	**0**	**0**	**0**	**0**
Total Parks & Recreation Projects	**96,863,000**	**12,336,000**	**12,336,000**	**12,334,000**	**12,115,000**	**12,115,000**
General Capital Projects						
County Cooperative Extension Service						
Mounts Botanical Gardens		5,080,000	5,020,000	3,010,000	2,010,000	
Regional Botanical Garden		100,000				
Other Carryforward Projects	167,000					
Subtotal County Cooperative Extension Service	**167,000**	**5,180,000**	**5,020,000**	**3,010,000**	**2,010,000**	**0**
Community Services						
Comm Serv. Computer Database (CMSVI)	700,000	700,000				
Mid County Senior Center Improvements	75,000	TBD				
Jupiter Head Start Renovation of Comm Cntr	50,000					
Westgate Head Start Center Addition	228,000					
Other Carryforward Projects	3,359,000					
Subtotal Community Services	**4,412,000**	**700,000**	**0**	**0**	**0**	**0**
Engineering-General Government						
Belvedere Road Outfall Ditch	265,000					
Cabana Colony Canal Improvements	411,000	305,000				
Floral Park Drainage Ditch	170,000					
George Bush Blvd Bascule Bridge	300,000					
George Bush Blvd & Boca Club Bridges	60,000					
L-13 Canal Pathway Bridge		42,000				
Lake Worth Road Commercial Corridor Study	75,000	TBD				
Limestone Creek Area Imp.	250,000	300,000	285,000			
Military Trail Drainage Outfall	134,000	229,000				
Ocean Avenue Bascule Bridge Emergency Gen.		120,000				
Philadelphia Drive Drainage		122,000				
Randolph Siding Road-Paving & Drainage		281,000				
San Castle Subdivision-Paving & Drainage	288,000					
Stacey Street Drainage		143,000				
Sun Vally P.U.D.-Lake Construction	428,000					
Wallis Road Area Improvements	380,000	TBD				
Other Carryforward Projects	3,422,000					

Table 3
Palm Beach County
Six Year Capital Improvement Schedule

Description	FY 99/00	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05
Subtotal Engineering-General Government	**6,183,000**	**1,542,000**	**285,000**	**0**	**0**	**0**
FD&O Public Buildings						
Reroofing Program	552,000	620,000	835,000	505,000	126,000	175,000
Airport Ctr Building 4 Design & Const	1,700,000	25,300,000				
South County Maintenance Shop	400,000					
Supervisor of Elections New Facility	700,000	4,710,000				
County Industrial Facility-Design & Const		800,000		16,500,000		
Facilities Condition Assessment				1,500,000		
Four Points HVAC Replacement				1,230,000		
Telephone System - North County Admin	290,000					
Property Appraiser-1st Flr Exp		600,000				
SA/PD Buildout	267,000					
Various Projects Under $250,000	318,000	150,000	150,000	150,000	150,000	150,000
Reserves	(506,000)	1,444,000	1,444,000	1,444,000	1,444,000	1,444,000
Other Carryforward Projects	24,886,000					
Subtotal FD&O Public Buildings	**28,607,000**	**33,624,000**	**2,429,000**	**21,329,000**	**1,720,000**	**1,769,000**
FD&O Communications/Facilities						
800 Mhz Trunked Radio System	20,000,000	1,000,000				
800 Mhz Government Conversion				4,363,000		
Recording Equip Central Upgrade		443,000				
Various Communication Projects Under $250,000	572,000	582,000	362,000	170,000	180,000	215,000
Fire System Upgrade S Tower Bldg B&F				450,000		
Energy Conservation Measures	140,000	100,000	100,000	100,000	100,000	100,000
Weatherproofing Countywide	255,000	100,000	100,000	100,000	100,000	100,000
Government Center Elevator Upgrade	280,000	280,000	160,000			
Government Center Chiller Replacement				600,000		
Tele System South Cty Adm			290,000			
Tele System West Cty Adm			505,000			
Various Facilities Projects Under $250,000	2,713,000	2,196,000	1,120,000	1,035,000	585,000	475,000
Other Carryforward Projects	15,460,000					
Subtotal FD&O Communications/Facilities	**39,420,000**	**4,701,000**	**2,637,000**	**6,818,000**	**965,000**	**890,000**
Public Safety						
Pahokee Animal Shelter					750,000	
Various Projects Under $250,000	100,000	415,000	475,000	275,000	125,000	125,000
Youth Affairs Automation	10,000	290,000				
Other Carryforward Projects	1,337,000					
Subtotal Public Safety	**1,447,000**	**705,000**	**475,000**	**275,000**	**875,000**	**125,000**
Information System Services						
CJIS Computer System		2,692,000	1,654,000	658,000	435,000	
CIVIS Computer System	1,373,000	1,259,000				

Table 3
Palm Beach County
Six Year Capital Improvement Schedule

Description	FY 99/00	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05
CJIS/CIVIS Computer Equipment	1,993,000	1,787,000	500,000	250,000		
Enterprise Control Center	315,000	300,000				
New Technology - RR&I	750,000	638,000	622,000	1,082,000	774,000	
Network Capital Maintenance	750,000	550,000	550,000	550,000	550,000	
GIS Computer System	431,000	350,000				
WAN Information Highway	1,200,000	2,350,000	1,550,000	1,550,000	100,000	
ISS-New Technology	1,320,000	TBD				
PZ&B Automation		TBD				
Millennium Project/Year 2000	680,000					
Other Carryforward Projects	13,772,000					
Subtotal Information System Services	**22,584,000**	**9,926,000**	**4,876,000**	**4,090,000**	**1,859,000**	**0**
Non Departmental Specific/Misc						
Various Projects Under $250,000	40,000	150,000	150,000	150,000	150,000	150,000
Reserves	(486,000)					
Other Carryforward Projects	3,778,000					
Subtotal Non Departmental Specific/Misc	**3,332,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**
Total General Government Capital Projects	**106,152,000**	**56,528,000**	**15,872,000**	**35,672,000**	**7,579,000**	**2,934,000**
Criminal Justice/Sheriff						
Courthouse 6th Floor Buildout		1,500,000				
Courthouse 7th Floor Buildout					2,500,000	
PBSO Southwest County Substation	2,400,000					
SA/PD Buildout - Phase I		600,000				
SA/PD Buildout - Phase II					700,000	
South Cty Courthouse Parking		400,000				
South Cty Courthouse Expansion			700,000	7,000,000		
Sheriff Vehicle Replacement Loan		3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Projects Under $250,000	382,000	210,000				
Court & Jail Program Reserves	(125,000)					
Law Enforcement Impact Fee Reserves	(1,672,000)	742,000	742,000	742,000	742,000	742,000
Other Carryforward Projects	9,839,000					
Total Criminal Justice/Sheriff	**10,824,000**	**6,452,000**	**4,442,000**	**10,742,000**	**6,942,000**	**3,742,000**
ERM-ESL Lands & Beaches						
New Project-Natural Areas Mgmt Field Station	750,000					
Environmentally Sensitive Lands -Reserves	79,183,000	3,041,000	3,193,000	78,353,000	3,520,000	3,696,000
Coral Cove Dune Restoration - III	21,000	10,000	297,000	16,000	13,000	10,000
Jupiter/Carlin Shore Protection - #2	301,000	4,438,000	104,000	104,000	104,000	104,000
Delray Beach Shore Protection	257,000	4,686,000	10,000	45,000	47,000	5,000
Ocean Ridge Shore Protection	158,000	168,000	211,000	4,043,000	218,000	85,000
Ocean Ridge Dune Restoration	18,000	18,000	18,000	318,000	18,000	18,000
Lake Worth Inlet Management	34,000	34,000	145,000	34,000	134,000	34,000

Table 3
Palm Beach County
Six Year Capital Improvement Schedule

Description	FY 99/00	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05
South Boca Raton Shore Prot - 2000	22,000	22,000	22,000	22,000	22,000	22,000
North Boca Raton Shore Prot	22,000	22,000	22,000	22,000	22,000	22,000
Palm Beach Midtown Shore Protection	2,000	142,000	1,009,000	11,000	7,000	7,000
Singer Island Breakwater	30,000	32,000	129,000	144,000	765,000	100,000
Juno Beach Shore Protection	462,000	296,000	199,000	197,000	208,000	270,000
ICW Beach Sand	38,000	30,000	70,000	30,000	70,000	30,000
Shoreline Protection Prog. Activities	34,000	58,000	67,000	96,000	99,000	201,000
Palm Beach/South Palm Dune Restoration	23,000	23,000	36,000	23,000	23,000	18,000
Phipp's Park/Par 3 (PB South Shore Prot)	2,000	3,000	200,000	1,157,000	25,000	5,000
Emergency Beach Projects	100,000	100,000	100,000	100,000	100,000	100,000
Singer Island Shore Protection Feasability		10,000	10,000	10,000	10,000	10,000
South Jupiter Dune Restoration	31,000	25,000	25,000	25,000	25,000	25,000
South Lake Worth Inlet Management	120,000	120,000	120,000	120,000	120,000	120,000
South Lake Worth Inlet DEP Basin	1,021,000					
South Lake Worth Inlet Indicator Groin	148,000					
South Lake Worth Inlet Seawall Replacement		800,000	425,000	225,000	225,000	225,000
Reserve for Future Beach Projects	3,529,000	6,002,000	8,657,000	5,243,000	7,898,000	11,613,000
Reserve for Future S. Lake Worth Inlet Dist Proj.	(2,064,000)	67,000	88,000	89,000	90,000	91,000
South Lake Worth Inlet Sand Transfer Plant	895,000	200,000				
Other Carryforward Projects	25,374,000					
Total Environmental Resources	**110,511,000**	**20,347,000**	**15,157,000**	**90,427,000**	**13,763,000**	**16,811,000**
Total Capital Projects	**733,767,000**	**244,850,000**	**157,056,000**	**279,899,000**	**115,683,000**	**117,222,000**

Table 4
Palm Beach County
Summary of Bonded Indebtedness

Issue	Purpose	Amount Issued	Issue Date	Maturity Date	Amount Outstanding
General Obligation Bonds					
50M ESL Bond, Series 1994	Acquisition of environmentally sensitive lands	50,000,000	12/20/94	12/1/14	15,805,000
50M ESL Bond, Series 1991	Acquisition of environmentally sensitive lands	50,000,000	10/15/91	10/1/06	8,705,000
Refunding Bonds, Series 1994A	To pay cost of issuance of Series A and B bonds	1,950,000	2/1/94	7/1/99	415,000
Refunding Bonds, Series 1994B	Refund outstanding Bond issue for acquisition and improvement of beach and park sites and acquisition of Environmentally Sensitive Lands	57,440,000	2/1/94	7/1/11	48,170,000
Refunding Bonds Series 1993	Refund 30M Park issue 1987 for Countywide regional park improvements	23,375,000	6/15/93	7/1/02	11,880,000
Refunding Bonds Series 1998	Refund portions of Series 1991 & 1994 GO bonds for acquisition of ESL's	45,625,000	4/1/98	7/1/02	45,625,000
25M Recreation/Culture 1999	Acquisition, construction and support for various park and culture projects.	25,000,000			
150M Conservation Lands	Acquisition and preservation of environmentally sensitive lands.	75,000,000			
TOTAL - General Obligation Bonds		**328,390,000**			**130,600,000**
Non Self Supporting Revenue Bonds					
Glades Health Facility Bonds	Construction and improvements to a Health Department clinic in the Glades	1,000,000	11/28/84	9/1/04	420,000
Pooled Financing (Sunshine Pool - 2 issues)	Land acquisition, construction and improvements to various general	50,875,000	5/1/87	5/1/16	25,745,000

Table 4
Palm Beach County
Summary of Bonded Indebtedness

Issue	Purpose	Amount Issued	Issue Date	Maturity Date	Amount Outstanding
	government and fire/rescue buildings	10,000,000	5/31/88	7/1/04	5,060,000
Criminal Justice Facilities Bonds-Series 1990	Construction of Judicial Center and Detention Facility	233,620,000	6/15/90	6/1/15	51,685,000
Airport Centre Rev Bonds-1992	Purchase Airport Center Building Complex	10,470,000	11/1/92	8/1/13	8,740,000
Crim Justice Fac Refunding Bonds-Series 1993	Partial refunding of 233M issue series 1990 for construction of CJC facilities	117,485,000	5/15/93	6/1/11	115,760,000
Revenue Refunding Bonds-1993	Refund Series 1986 Public Improve. Bonds	26,515,000	4/1/93	10/1/06	17,740,000
Admin Complex Rev Ref-1993	Refund Public Building Corp Series 1986	22,245,000	5/5/93	6/1/11	17,745,000
Beach Acquisition Ref Refunding	Refund Beach Acquisition Series 1986	30,730,000	8/12/93	11/1/07	23,200,000
Crim Justice Facilities Bonds-Series 1994	Construction of Criminal Justice Facilities	26,380,000	4/1/94	6/1/15	23,490,000
Public Improvement Rec. Fac. Rev Bonds, Ser 1994	Construction and development public Golf Course	8,585,000	7/15/94	7/1/14	7,835,000
Non-Ad Valorem Rev Bonds Series 1995	Purchase vehicles for Sheriff Dept. & computer equipment	9,375,000	1/31/95	1/1/99	1,755,000
Public Improvement Revenue Bonds Series 1995	Judicial Center Parking Facilities	15,175,000	12/1/95	11/1/15	14,230,000
Sheriff Vehicle Loan 1996	Purchase vehicles and equipment for Sheriff Department	4,300,000	5/7/96	5/17/99	1,017,867
Parks & Recreation Facilities Revenue Bond Series 1996	Acquisition and construction of Parks & Recreation facilities	26,300,000	9/1/96	11/01	25,490,000
Stadium Facilities Revenue Bond Series 1996	Construction of a Professional Baseball Facility	28,010,000	12/01	12/01	27,125,000
Sheriff Vehicle Loan 1997	Purchase vehicles for Sheriff Dept.	5,000,000	3/18/97	3/18/00	2,597,799
Criminal Justice Facilities	Partial refunding of 233M issue series	32,775,000	8/1/97	6/1/13	32,655,000

Table 4
Palm Beach County
Summary of Bonded Indebtedness

Issue	Purpose	Amount Issued	Issue Date	Maturity Date	Amount Outstanding
Refunding Bonds Series 1997	1990 for construction of CJC Fac				
Revenue Improvement Bonds Series 1997	Construction of N County Courthouse and Sheriff's Motor Pool	22,245,000	12/1/97	12/1/17	22,245,000
Sheriff Vehicle Loan 1998	Purchase vehicles for Sheriff Dept.	2,800,000	4/8/98	4/1/01	2,362,733
TOTAL - Non Self Supporting Revenue Bonds		**683,885,000**			**426,898,399**
Self Supporting Revenue Bonds					
Water & Sewer System Series 1985	Provide funding for buyout of South Palm Beach Utilities	18,645,000	6/13/85	10/1/11	14,845,000
Water & Sewer Revenue-1993A	Provide funding for capital expansion of existing water & sewer systems	15,000,000	8/31/93	10/1/13	13,465,000
Water & Sewer Revenue-1993B	Defease portion of series 1989 callable 10/1/98 in the amount of $27,183,000.	29,875,000	8/31/93	10/1/09	28,720,000
Water & Sewer Revenue-1995	Provide funding for a portion of construction of certain additions to water & wastewater facilities	54,650,000	11/1/95	10/1/11	53,360,000
Water & Sewer Revenue-1998	Provide funding to assist in financing five year CIP.	30,000,000	6/1/89	10/1/17	29,775,000
Airport System Series 1989 Subordinated Indebtedness	Provide funding to pay expenses of Series 1991 Refunding Bonds	3,850,000	6/1/89	10/1/10	3,250,000
Airport System Series 1991	Refund portion of Series 1984	94,815,000	9/30/91	10/1/10	92,510,000
Airport System Revenue Bonds	Refund Series 84; Improvements to Palm Beach International Airport	90,690,000	2/1/92	10/1/14	68,770,000
Total Self Supporting Revenue Bonds		**337,525,000**			**304,695,000**
Total - Combined All Bonds		**1,349,800,000**			**862,193,399**

Table 5
Palm Beach County
Debt Service Projections and Debt Ratios

Bond Issue	FY 99/00	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05
General Obligation Debt						
50M ESL Bonds, Series 1994	4,414,997	4,410,901	4,408,927	4,403,867	4,389,162	4,382,356
50M ESL Bonds, Series 1991	3,278,868	3,276,310	3,276,960	3,279,645	3,280,615	3,278,940
Refunding Bonds, Series 1994A	0	0	0	0	0	0
Refunding Bonds, Series 1994B	4,780,360	4,763,570	4,748,075	4,683,685	4,784,405	4,712,825
Refunding Bonds, Series 1993	3,316,055	3,331,005	3,348,360	0	0	0
45.625M GO Refunding, 1998	2,434,874	2,430,354	2,429,813	4,995,773	4,996,272	4,996,672
25M Recreation/Culture, 1999	1,947,102	2,086,048	2,084,053	2,084,203	2,086,583	2,085,860
150M Conservation Land, 1999	5,841,163	6,050,118	6,052,518	6,048,378	6,052,498	6,049,033
Subtotal General Obligation Debt	**26,013,419**	**26,348,306**	**26,348,706**	**25,495,551**	**25,589,535**	**25,505,686**
Non-self Supporting Debt						
Improvement Bonds - 1967	0	0	0	0	0	0
Glades Health Facility Bonds	83,000	84,750	81,250	82,750	84,000	0
Pooled Financing (Sunshine Pool 2 issues)	3,919,000	3,832,000	3,747,300	3,659,600	3,573,900	2,459,900
Criminal Justice Facilities Bonds - Series 1990	10,330,470	2,729,880	2,729,880	2,729,880	2,729,880	2,729,880
Criminal Justice Refunding Bonds-Series 1997	1,877,663	1,877,663	1,877,663	1,877,663	1,877,663	1,877,663
Airport Centre Revenue Bonds - 1992	893,505	893,415	891,485	892,635	891,510	893,510
Criminal Justice Facility Refunding - Series 1993	6,484,308	14,085,070	14,083,851	14,088,101	14,082,261	14,084,441
Revenue Refunding Bonds - 1993	2,751,463	2,755,555	2,753,180	2,750,930	2,753,430	2,752,815
Administrative Complex Rev Ref - 1993	1,903,055	1,904,755	1,903,055	1,906,705	1,906,205	1,902,705
Beach Acquisition Rev Refunding	2,964,552	2,955,555	2,949,370	2,945,558	2,939,880	2,936,467
Criminal Justice Facilities Bonds - Series 1994	2,223,173	2,221,965	2,222,045	2,223,515	2,221,005	2,219,405
Public Improvement Rec Fac Rev Bonds - Series 1994	764,765	763,105	765,355	761,230	760,950	764,220
Non-Ad Valorem Revenue Bonds - Series 1995	0	0	0	0	0	0
Public Improvement Revenue Bonds - Series 1995	1,199,123	1,201,191	1,196,616	1,195,488	1,197,540	1,197,608
Sheriff Vehicle Loan - 1996	0	0	0	0	0	0
Parks & Recreation Facilities Rev Bond - Series 1996	2,112,115	2,107,836	2,114,637	2,110,682	2,108,155	2,107,617
Stadium Facilities Revenue Bond - Series 1996	2,243,015	2,242,294	2,238,380	2,241,198	2,235,795	2,236,958
Sheriff Vehicle Loan - 1997	902,228	0	0	0	0	0
North County Courthouse - Series 1997	1,001,780	999,795	1,001,235	1,001,235	999,855	997,055
Sheriff's Motor Pool/Light Industrial Fac - Series 1997	541,779	542,272	542,040	541,112	539,470	541,968
800 Mhz Trunked Radio System Series 1999	1,952,000	1,918,570	1,884,210	1,848,920	1,812,700	1,775,550
Airport Center Building 4 Series 2000	900,000	1,952,000	1,918,570	1,884,210	1,848,920	1,812,700
County Industrial Faciltiy Series 2001		675,000	1,417,000	1,399,510	1,381,030	1,361,560
Subtotal Non-self Supporting Debt	**91,223,446**	**90,789,664**	**92,059,792**	**92,458,043**	**92,085,070**	**90,596,170**

Table 5
Palm Beach County
Debt Service Projections and Debt Ratios

Bond Issue	FY 99/00	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05
Self Supporting Debt						
Water & Sewer System - Series 1985	1,455,975	1,417,475	1,478,975	1,534,975	1,485,475	1,635,975
Water & Sewer System - Series 1995	5,614,980	5,608,980	5,610,790	5,602,890	5,614,990	5,605,420
Water & Sewer System - Series 1986 & 1989	0	0	0	0	0	0
Water & Sewer Revenue - Series 1993 A & B	4,655,545	4,652,695	4,651,595	4,656,535	4,653,098	4,652,867
Water & Sewer Revenue Plant #9 Series 1998	3,303,018	3,246,178	3,186,468	3,123,888	3,058,438	2,990,118
Water & Sewer Revenue Plant #9 Series 2001		1,350,000	2,787,000	2,761,600	2,731,920	2,699,960
Airport System Taxable Subordinated Debt Series 1989	431,675	431,000	428,900	425,375	424,950	422,625
Airport System Refunding Bonds - Series 1991 & 1992	16,168,600	16,008,600	15,974,194	15,939,713	15,897,869	15,855,613
Airport System New Terminal Revenue Series 1999	4,255,600	4,229,000	4,198,200	4,163,200	4,124,000	4,080,600
Subtotal Self Supporting Debt	**69,155,643**	**72,829,321**	**75,260,050**	**76,524,298**	**76,198,916**	**75,933,918**
Total All Debt	**186,392,508**	**189,967,291**	**193,668,548**	**194,477,892**	**193,873,521**	**192,035,774**
Ratios						
Net General Obligation Debt to Taxable Value	0.04%	0.03%	0.01%	-0.00%	-0.01%	-0.02%
Net General Obligation Debt per Capita	28.25	18.57	9.25	(0.09)	(9.78)	(16.75)
Non Self Supporting Debt Annual Debt Service to General Operations	4.08%	3.84%	3.70%	3.51%	3.33%	3.16%
Self Supporting Debt per Capita	(17.40)	(28.58)	(39.87)	(51.39)	(64.50)	(78.46)
Net general obligation debt	28,225,000	18,940,000	9,640,000	(100,000)	(10,395,000)	(17,800,000)
Taxable value (from table 1)	63,219,654,270	65,819,654,270	68,419,654,270	71,019,654,270	73,619,654,270	76,219,654,270
Estimated population	999,000	1,020,000	1,042,000	1,063,000	1,063,000	1,063,000
General operations	945,886,021	926,691,149	961,516,989	1,010,381,465	1,060,785,437	1,114,138,024
Non self supporting debt	(60,826,511)	(78,671,511)	(97,441,511)	(117,041,511)	(137,551,511)	(159,021,511)
Non self supporting debt annual debt service	38,550,468	35,628,529	35,535,077	35,438,024	35,347,074	35,248,716
Self supporting debt	(17,385,000)	(29,150,000)	(41,545,000)	(54,630,000)	(68,565,000)	(83,400,000)

Table 6
Palm Beach County
Basis for Cost Estimating

Public Facility Type	Basis for Estimation
Traffic Circulation	Construction costs - recent bids on similar projects.
	Right of way - assessed or appraised land values.
	Design - percentage of estimated construction cost.
Airports	Master plans prepared by department staff and outside consultants.
Water Utilities	Department master plan.
Fire Rescue	Station construction - three year average of bids on similar projects.
	Equipment - Actual costs for similar equipment
Libraries	Construction costs - average of recent bids on similar projects.
Parks & Recreation	Land acquisition - department 10 year plan.
	Development - department 10 year plan.
Public Buildings	General - Master Space Plan.
	Construction and engineering - departmental master plans for County facilities.

Table 7
Palm Beach County
Traffic Circulation Revenues and Expenditures

Description	FY 99/00	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05
Traffic Circulation Revenues						
Gasoline Taxes	27,893,000	28,590,000	29,305,000	30,037,000	30,788,000	31,557,000
Road Impact Fees	20,737,000	25,408,000	31,108,000	29,012,000	29,051,000	26,391,000
Interest Earnings	3,298,300	3,380,800	3,465,300	3,551,900	3,640,700	3,731,600
Bond/Loan Proceeds	9,830,000	4,910,000	4,730,000	25,000,000	1,130,000	0
Miscellaneous Revenues	1,150,435	(1,598,500)	(788,500)	530,600	(1,721,400)	(1,764,400)
Balances Forward	3,901,494	0	0	0	0	0
Total Traffic Circulation Revenues	**66,810,229**	**60,690,300**	**67,819,800**	**88,131,500**	**62,888,300**	**59,915,200**
Traffic Circulation Projects	53,060,000	57,730,000	65,265,000	84,780,000	58,160,000	59,310,000
Transfers to Other Programs	12,880,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Total Traffic Circulation Expenditures	**65,940,000**	**60,230,000**	**67,765,000**	**87,280,000**	**60,660,000**	**61,810,000**
Annual Surplus/Deficit	**870,229**	**460,300**	**54,800**	**851,500**	**2,228,300**	**(1,894,800)**
Cumulative Surplus/Deficit	**870,229**	**1,330,529**	**1,385,329**	**2,236,829**	**4,465,129**	**2,570,329**

Table 8
Palm Beach County
Mass Transit Revenues and Expenditures

Description	FY 99/00	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05
Mass Transit Revenues						
Local Option Gasoline Taxes	10,040,000	11,202,000	11,729,100	11,732,555	12,203,683	12,813,867
General Ad Valorem Subsidy	5,885,000	5,885,000	5,885,000	5,885,000	5,885,000	5,885,000
Federal/State Grants - Operating	10,356,529	10,874,355	11,418,073	11,988,977	12,588,426	13,217,847
Federal/State Grants - Capital	9,659,426	3,200,000	7,840,000	3,850,000	0	0
Bus Fares and Charges for Services	5,257,671	5,520,555	5,796,582	6,086,411	6,390,732	6,710,269
Municipal Participation	485,148	415,800	436,590	458,420	481,340	505,407
Miscellaneous Revenues	534,601	514,976	494,370	472,733	450,015	426,160
Fund Balances	2,948,627	8,530,659	8,983,956	12,873,418	11,893,452	8,292,256
Total Mass Transit Revenues	**45,167,002**	**46,143,345**	**52,583,672**	**53,347,514**	**49,892,648**	**47,850,806**
Mass Transit Operating Expenditures	35,418,428	34,874,429	36,408,365	38,015,318	39,604,843	41,266,611
Mass Transit Projects	9,748,574	11,268,916	16,175,306	15,332,196	10,287,805	6,584,196
Annual Surplus/Deficit	0	(0)	(0)	0	(0)	(0)
Cumulative Surplus/Deficit	0	(0)	(0)	0	(0)	(1)

Table 9
Palm Beach County
Department of Airports Revenues and Expenditures

Description	FY 99/00	FY 00/01	FY 01/02	FY 02/03	FY 03//04	FY 04/05
Airport Revenues						
Operating Revenues	56,215,995	59,092,190	61,038,999	63,664,349	66,454,567	69,384,295
Federal/State Grants - Capital	2,991,726	7,586,000	226,000	0	0	0
Other Revenues	45,033,274	31,869,123	31,623,769	31,295,204	31,971,254	32,655,706
Bond/Loan Proceeds	0	0	0	33,400,000	0	0
Fund Balances	56,406,869	68,814,653	61,156,969	69,765,136	81,091,078	94,458,049
Total Airport Revenues	**160,647,864**	**200,761,966**	**154,045,737**	**198,124,689**	**179,516,899**	**196,498,050**
Airport Operating Expenditures	132,514,407	145,759,966	153,787,737	164,724,689	179,516,899	196,498,050
Airport Capital Projects	28,133,457	21,602,000	258,000	33,400,000	0	0
Annual Surplus/Deficit	**0**	**0**	**(0)**	**0**	**(0)**	**(0)**
Cumulative Surplus/Deficit	**0**	**0**	**(1)**	**(1)**	**(1)**	**(1)**

Table 10
Palm Beach County
Water Utilities Department Revenues and Expenditures

Description	FY 99/00	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05
Water and Sewer Revenues						
Operating Revenues	65,822,000	66,502,000	67,893,000	71,919,000	73,419,000	77,671,000
Federal/State Grants - Capital	100,000	0	0	0	0	0
Other Revenues	23,291,000	18,841,000	18,111,000	18,624,000	18,640,000	19,824,000
Bond/Loan Proceeds	0	0	0	0	0	0
Fund Balances	106,342,430	80,001,579	38,477,970	17,112,167	21,137,510	26,792,725
Total Water and Sewer Revenues	**195,555,430**	**165,344,579**	**124,481,970**	**107,655,167**	**113,196,510**	**124,287,725**
Water and Sewer Operating Expenditures	76,235,490	102,294,579	93,181,970	96,105,168	101,896,509	104,987,725
Water and Sewer Capital Projects	119,319,940	63,050,000	31,300,000	11,550,000	11,300,000	19,300,000
Annual Surplus/Deficit	**0**	**0**	**0**	**(1)**	**1**	**0**
Cumulative Surplus/Deficit	**0**	**0**	**0**	**(1)**	**1**	**0**

Table 11
Palm Beach County
Fire Rescue Department Revenues and Expenditures

Description	FY 99/00	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05
Fire Rescue Revenues						
Ad Valorem Taxes	75,214,651	91,615,275	96,447,192	103,445,355	110,716,604	117,744,722
Fire Protection Services	5,346,205	4,326,211	4,460,578	4,599,131	4,742,008	4,854,353
Other Revenues	18,767,086	17,579,011	17,610,753	17,808,083	18,858,693	18,723,153
Impact Fees	1,211,435	1,196,579	1,196,579	1,196,579	1,196,579	1,196,579
Interest Earnings	2,265,450	1,597,398	1,609,941	1,621,946	1,634,017	1,646,083
Fund Balances	15,601,272	10,392,503	10,539,567	9,671,636	8,698,640	8,205,532
Total Fire Rescue Revenues	**118,406,099**	**126,706,978**	**131,864,610**	**138,342,730**	**145,846,541**	**152,370,422**
Fire Rescue Operating Expenditures	105,128,494	113,962,566	120,446,546	128,577,929	137,167,909	145,605,098
Fire Rescue Capital Projects	13,277,605	12,744,412	11,418,064	9,764,801	8,678,632	6,765,325
Annual Surplus/Deficit	0	(0)	(0)	(0)	(0)	(0)
Cumulative Surplus/Deficit	0	(0)	(0)	(0)	(1)	(1)

Table 12
Palm Beach County
County Library Department Revenues and Expenditures

Description	FY 99/00	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05
Library Revenues						
Ad Valorem Taxes	19,618,975	20,449,123	21,486,864	22,008,406	28,009,740	23,763,576
Federal/State Grants	2,372,337	2,478,395	2,589,564	2,706,097	2,828,263	2,956,343
Other Revenues	(421,222)	(485,423)	(507,766)	(503,642)	(771,443)	(524,902)
Impact Fees	1,272,008	1,447,000	1,447,000	1,447,000	1,447,000	1,447,000
Interest Earnings	524,324	578,903	593,704	624,027	643,111	654,269
Fund Balances	5,681,208	6,140,766	6,429,735	6,419,756	6,159,508	9,756,799
Total Library Revenues	**29,047,630**	**30,608,765**	**32,039,101**	**32,701,644**	**38,316,179**	**38,053,084**
Library Operating Expenditures	23,127,453	24,427,422	25,944,760	27,041,141	28,116,344	29,238,727
Library Capital Projects	5,920,177	6,181,343	6,094,340	5,660,503	10,199,834	8,814,357
Annual Surplus/Deficit	**0**	**0**	**(0)**	**(0)**	**0**	**0**
Cumulative Surplus/Deficit	**0**	**0**	**(0)**	**(0)**	**(0)**	**0**

Table 13
Palm Beach County
Parks and Recreation Capital Revenues and Expenditures

Description	FY 99/00	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05
Parks and Recreation Capital Revenues						
Ad Valorem Taxes	0	0	0	0	0	0
Federal/State Grants	686,305	0	0	0	0	0
Bond Proceeds	25,000,000	0	0	0	0	0
Interfund Transfers	2,123,762	1,861,000	1,861,000	1,859,000	1,640,000	1,640,000
Other Revenues	1,390,000	0	0	0	0	0
Impact Fees	9,971,638	10,475,000	10,475,000	10,475,000	10,475,000	10,475,000
Interest Earnings	3,248,000	2,179,581	2,645,869	2,115,395	1,789,358	1,565,313
Fund Balances	53,878,544	65,514,007	52,228,835	44,104,430	38,519,616	34,544,264
Total Parks and Recreation Capital Revenues	**96,298,249**	**80,029,589**	**67,210,705**	**58,553,826**	**52,423,974**	**48,224,578**
Parks and Recreation Capital Projects	96,298,249	80,029,589	67,210,705	58,553,826	52,423,974	48,224,578
Annual Surplus/Deficit	**0**	**(0)**	**0**	**0**	**0**	**0**
Cumulative Surplus/Deficit	**0**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**

Table 14
Palm Beach County
General Capital Project Revenues and Expenditures

Description	FY 99/00	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05
General Capital Project Revenues						
Ad Valorem Taxes	0	0	0	0	0	0
Federal/State Grants	3,334,444	9,997,000	2,986,000	229,000	1,861,000	2,180,000
Other Revenues	4,172,247	16,504,373	17,182,627	21,541,886	13,825,348	14,686,446
Interfund Transfers	18,932,610	27,010,000	15,795,000	20,393,000	13,173,000	7,420,000
Impact Fees - Public Buildings	1,520,000	1,444,000	1,444,000	1,444,000	1,444,000	1,444,000
Impact Fees - Law Enforcement	781,200	742,000	742,000	742,000	742,000	742,000
Bond/Loan Proceeds	90,000,000	30,010,000	0	95,000,000	0	0
Interest Earnings	7,217,828	1,298,901	902,788	979,268	885,720	957,151
Fund Balances	115,150,981	171,157,298	176,312,923	143,241,204	199,116,503	152,374,134
Total General Capital Project Revenues	**241,109,310**	**258,163,572**	**215,365,338**	**283,570,358**	**231,047,571**	**179,803,732**
General Capital Projects	118,257,650	142,710,514	119,206,329	125,143,730	100,182,667	72,535,427
Environmental Land and Beach Projects	112,360,024	104,703,472	85,350,345	147,555,931	119,929,075	96,264,086
Engineering MSTU Program	10,491,636	10,749,587	10,808,664	10,870,696	10,935,829	11,004,218
Total General Capital Project Expenditures	**241,109,310**	**258,163,572**	**215,365,338**	**283,570,358**	**231,047,571**	**179,803,732**
Annual Surplus/Deficit	**0**	**(0)**	**(0)**	**0**	**0**	**(0)**
Cumulative Surplus/Deficit	**0**	**(0)**	**(0)**	**0**	**0**	**0**

Table 15
Palm Beach County
Other County Revenues

Description	FY 99/00	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05
Tourist Development Taxes	16,737,001	16,816,086	17,656,891	18,539,735	19,466,722	20,440,058
Gasoline Taxes	11,638,000	11,928,950	12,227,174	12,532,853	12,846,174	13,167,329
Franchise Fees	21,654,058	22,091,183	22,725,496	23,382,121	24,061,983	24,766,054
Utility Services Taxes	37,091,000	37,999,730	38,759,724	39,534,919	40,325,617	41,132,129
State and Federal Grants	64,595,624	44,221,491	47,466,148	48,971,936	50,522,065	51,822,686
State Shared Revenues	83,335,091	88,006,141	92,341,591	96,917,750	101,748,652	106,849,159
Licenses and Permits	13,823,050	14,203,623	14,294,634	14,672,393	14,777,195	15,169,348
Charges for Services	55,366,253	58,052,022	60,622,864	63,312,354	66,069,580	68,952,617
Constitutional Officer Excess Fees	18,928,471	19,794,310	20,703,424	21,657,977	22,660,240	23,712,597
Fines and Forfeitures	9,103,424	9,491,183	9,623,553	9,789,833	9,964,430	10,147,755
Special Assessments and Impact Fees	7,096,052	7,206,930	7,221,487	7,236,829	7,251,542	7,267,000
Interest Earnings	11,145,487	13,365,284	13,052,351	13,191,910	14,294,042	14,272,784
Rents and Royalties	1,704,518	1,770,991	1,830,926	1,898,718	1,884,256	1,961,931
Bond/Loan Proceeds	0	0	0	0	0	0
Other Revenues	62,126,530	65,510,782	68,505,961	72,235,164	76,174,263	80,349,273
Interdepartmental Charges	13,484,272	14,000,456	14,673,086	15,378,414	16,104,261	16,864,922
Interfund Transfers	94,291,144	91,043,517	98,149,567	104,125,141	109,547,696	116,040,866
Fund Balances	180,463,620	203,951,416	179,481,112	182,622,050	201,137,130	203,585,812
Statutory Reserves	(30,255,792)	(28,669,333)	(30,019,780)	(32,231,684)	(32,760,549)	(34,670,790)
Total Other County Revenues	**672,327,803**	**690,784,763**	**689,316,208**	**713,768,411**	**756,075,298**	**781,831,529**

Table 16
Palm Beach County
Other County Expenditures

Description	FY 99/00	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05
County Department Expenditures						
County Administration	1,266,300	1,253,897	1,321,150	1,391,953	1,460,087	1,531,599
County Attorney	4,245,968	4,372,740	4,605,189	5,011,307	5,244,538	5,499,781
County Commission	2,125,591	2,189,359	2,305,693	2,428,137	2,546,061	2,669,804
County Cooperative Extension Service	2,309,588	2,329,437	2,441,046	2,558,161	2,672,041	2,791,216
Community Services	39,289,801	31,075,450	32,186,394	33,339,906	34,521,531	35,747,784
Employee Relations and Personnel	2,362,406	2,433,278	2,555,002	2,682,897	2,806,747	2,936,507
Engineering and Public Works	41,503,371	40,540,134	42,362,193	44,266,513	46,117,023	47,765,203
Environmental Resources Management	20,865,346	15,602,424	16,279,682	16,847,546	17,514,421	15,930,136
Facilities Development and Operation	45,417,773	42,980,242	44,993,847	47,104,803	49,225,320	51,445,050
Financial Management and Budget	3,244,257	3,341,585	3,509,471	3,685,891	3,856,663	4,035,605
Housing and Community Development	40,104,814	15,433,226	15,928,079	16,439,373	16,967,683	17,513,601
Information Systems Services	19,713,053	20,304,445	21,189,743	22,115,881	23,025,133	23,974,099
Internal Auditor	912,161	920,941	971,110	1,023,950	1,074,730	1,128,048
Metropolitan Planning Organization	1,513,365	1,443,857	1,502,851	1,564,426	1,625,312	1,688,731
Parks and Recreation	39,168,008	38,816,734	40,540,660	42,441,661	44,357,168	46,381,419
Planning, Zoning and Building	36,222,628	27,924,805	29,241,294	30,622,034	31,966,758	33,373,383
Public Affairs	4,795,927	4,935,829	5,139,507	5,352,377	5,561,996	5,780,586
Public Safety	23,976,894	21,764,889	22,800,939	23,898,861	24,991,503	26,085,338
Purchasing	2,359,460	2,430,244	2,556,651	2,689,618	2,817,919	2,952,479

Table 16
Palm Beach County
Other County Expenditures

Description	FY 99/00	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05
Risk Management	42,161,964	42,467,224	44,685,965	47,049,031	49,555,681	52,226,533
Tourist Development Council	34,240,615	19,005,859	19,950,935	20,961,163	22,026,779	23,166,952
Non-Departmental Operations	16,553,902	2,164,591	2,247,120	2,333,109	2,420,116	2,510,684
Other County Funded Programs	258,085,758	312,283,898	291,056,518	310,724,849	319,166,132	333,309,453
Total County Department Expenditures	**682,438,950**	**656,015,088**	**650,371,043**	**686,533,448**	**711,521,341**	**740,443,991**
Constitutional Officer Expenditures						
Clerk of Courts	28,040,738	28,881,960	30,207,073	31,595,416	32,952,507	34,370,969
Property Appraiser	13,946,566	14,364,963	14,974,037	15,610,434	16,237,973	16,892,364
Sheriff	218,148,366	225,112,756	237,932,591	251,482,587	265,804,191	280,941,496
Supervisor of Elections	3,356,198	3,706,884	3,854,877	4,009,211	4,162,226	4,321,488
Tax Collecter	18,502,000	19,057,060	19,865,079	20,709,345	21,541,861	22,409,998
Judiciary	18,427,819	18,946,961	19,688,977	20,462,230	21,230,600	22,029,839
Total Constitutional Officer Expenditures	**300,421,687**	**310,070,584**	**326,522,634**	**343,869,224**	**361,929,359**	**380,966,153**
Total Other County Expenditures	**982,860,637**	**966,085,672**	**976,893,677**	**1,030,402,673**	**1,073,450,699**	**1,121,410,144**

B. Capital Improvement Element, 6 Year Road Improvement Schedule, Table 3A

REVISIONS: To replace CIE Table 3A. The updated Table 3A is provided below:

Six Year Capital Improvement Schedule - Table 3A
6 Year Road Improvement Schedule ($'s in 1,000's)

Project	Limits	FY 2000 Cost - Phase		FY 2001 Cost - Phase		FY 2002 Cost - Phase		FY 2003 Cost - Phase		FY 2004 Cost - Phase		FY 2005 Cost - Phase	
2nd Avenue North	Over LWDD E-4 Canal	470	C										
10th Ave North	Military Trail-Congress Ave									2,760	C		
13th Street	Old Dixie Hwy to US 1							2,000	P				
Acreage/Southern Connection	SR 80-Orange Blvd.					1,730	D						
Alternate A1A (SR811)	Frederick Small Rd-Toney Penna Dr											670	D
Alternate A1A (SR811)	Toney Penna Dr-Indiantown Rd											170	D
Boca Rio Road	Palmetto Park Rd to Glades Road			300	D			1,070	R			2,460	C
Boutwell Rd	Lake Worth Rd-2nd Ave North			850	C								
Bridge over LWDD L-30 Can	Lake Ida Park to BE Aerospace			500	C								
Clint Moore Rd	SR 7 to Jog Road			450	R	7,040	P						
Clint Moore Rd	Military Trail-Congress Ave			1,890	C								
Computer Equipment	Staff Support Equip for Prog	150	P	100	P	150	P	100	P	150	P	100	P
Congress Avenue	Yamato Road to Linton Blvd.	2,240	C										
Congress Avenue	Hypoluxo Road to Lantana Road			250	D	2,300	R/P						
Congress Avenue	Melaleuca Lane to Lake Worth Rd.			130	D	1,700	R/P						
Congress Avenue	Northlake Blvd. to SR 811/Alt A1A	100	R	100	R	100	R						
CR 880 (Old State Rd 80)	Rehabilitation/Heavy Maint	500	C	500	C	1,000	C	500	C	500	C	500	C
Gateway Blvd.	Jog Road to Military Trail			4,930	C								
Glades Area	R&R throughout the Glades	800	C	800	C	800	C	800	C	800	C	800	C
Glades Road	and Jog Road/Powerline Road			1,200	P								
Hagen Ranch Rd.	W. Atlantic to Lake Ida Road					185	P						
Hagen Ranch Rd.	Lake Ida Road to Boynton Bch. Blvd.	2,000	P	2,500	P	1,170	P/C						
Haverhill Rd.	Hypoluxo Road to L-17 Canal			330	R								
Haverhill Rd.	Lantana Rd. to Melaleuca Lane			1,220	R	2,810	C						
Haverhill Rd.	Community Dr.-Lakeside Green Blvd.	1,510	C										
Haverhill Rd.	45th Street to Beeline Highway			260	R							6,520	C
Hypoluxo Rd.	Military Trail-Congress Avenue			150	R	1,860	C						
Intersection Program	Countywide	6,310	DRC	3,820	DRC	5,000	DRC	5,000	DRC	5,000	DRC	5,000	DRC
Jog Road	Glades Rd. to Clint Moore Road			750	D			590	R			2,570	C
Jog Road	West of Atlantic to South of Lake Ida	290	D			100	R	1,730	C				
Jog Road	South of Lake Ida to Boynton Bch.	500	P										
Jog Road	Hypoluxo Road to Melaleuca Lane	60	R	2,390	C								
Jog Road	Roebuck Road-45th Street	100	S										
Lake Ida Road	Military Trail-Congress Avenue			2,000	P								
Lantana Road	State Road 7-Grand Lacuna Blvd.	5,520	C/P	1,350	P								
Lantana Road	Jog Road-Military Trail	100	R			2,380	C						
Lawrence Road	Boynton Beach Blvd.-Gateway Blvd.			2,400	C								
Linton Blvd.	Military Trail-Congress Avenue			3,800	C								
Loan Repayment	Countywide			2,760	P	6,100	P	3,120	P	1,560	P	2,200	P
Lyons Road	Glades Road to Yamato Road					730	R	4,870	C				
Melaleuca Lane	Jog Road to Haverhill Road			350	R					3,780	C		
Mercer Avenue	PBIA Entrance-Belvedere Rd							100	D/R	60	D/R	100	D/R
Military Trail	S. of S.W. 18th Street-Camino Real			240	D								
Miner Road	Military Trail-Lawrence Road					150	D			240	R		

Six Year Capital Improvement Schedule - Table 3A
6 Year Road Improvement Schedule ($'s in 1,000's)

Project	Limits	FY 2000 Cost	FY 2000 Phase	FY 2001 Cost	FY 2001 Phase	FY 2002 Cost	FY 2002 Phase	FY 2003 Cost	FY 2003 Phase	FY 2004 Cost	FY 2004 Phase	FY 2005 Cost	FY 2005 Phase
Northlake Boulevard	Coconut Boulevard-Ibis	4,730	C										
Northlake(Reliever)	Military Trail-Garden Road	5,010	C										
Okeechobee Boulevard	W. of SR 7 to E. of Jog Road	900	D										
Okeechobee Boulevard	E. of Jog Road to E. of Turnpike	240	D										
Palmetto Park Road	Boca Rio Road to West 9th Avenue			500	S								
Pathway Program	Countywide	1,100	D/R/C	1,100	D/R/C	1,500	D/R/C	1,500	D/R/C	1,500	D/R/C	1,500	D/R/C
Persimmon Blvd.	E. End Connection to Okeechobee					6,000		6,000					
Prosperity Farms Road	Regional Center Ent.- Lone Pine Rd.					90	D	320	R			650	C
Reserve-Beautification	Countywide	3,650	B	1,340	B	1,440	B	1,550	B	1,650	B	1,750	B
Reserve-District Improv.	Countywide	7,000	drmc	7,000	drmc	7,000	drmc	7,000	drmc	7,000	drmc	7,000	drmc
Reserve-Impact Fee Areas	Countywide	2,500	drmc	2,500	drmc	2,500	drmc	8,500	drmc	3,500	drmc	6,660	drmc
Reserve-Impact Fee Areas	Area A							5,000	drmc	1,000	drmc	2,000	drmc
Reserve-Impact Fee Areas	Area C									1,000	drmc	3,000	drmc
Reserve-Impact Fee Areas	Area H									7,000	drmc	4,000	drmc
Reserve-Impact Fee Areas	Area J									3,000	drmc	2,000	drmc
Reserve-Impact Fee Areas	Area K									2,000	drmc		
Reserve-Plans/Alignment	Countywide	1,000	D/S	2,500	D/S	3,000	D/S	3,000	D/S	3,000	D/S	3,000	D/S
Reserve-ROW	Countywide	1,500	R	1,500	R	3,000	R	3,000	R	3,000	R	3,000	R
Reserve-Street Lighting	Countywide	200	D/C	300	D/C	400	D/C	500	D/C	600	D/C	700	D/C
Reserve-Traffic Calming	Countywide	60	D/C	50	D/C	50	D/C	50	D/C	50	D/C	50	D/C
Reserve-Traffic Signals	Countywide	450	D/C	450	D/C								
Roebuck Road	E. of Haverhill Road to Military Trail							1,070	C				
Roosevelt Avenue	Indiantown to Limestone Creek Road	310	D	200	M	910	R			2,810	C		
Seminole Pratt Whitney Rd.	S.R. 80-S. of Okeechobee Blvd	390	D					350	R			2,910	C
Seminole Pratt Whitney Rd.	S. Okeechobee Blvd-N. of Sycamore	690	D			590	R			4,850	C		
Seminole Pratt Whitney Rd.	N. Sycamore Drive-N. Orange Blvd.			1,220	D					890	R		
Seminole Pratt Whitney Rd.	N. of Orange Blvd. to Northlake Blvd.			780	D								
Seminole Pratt Whitney Rd.	Northlake Boulevard-Beeline Hwy			1,970	D			1,800	R/M				
Southern Blvd.	Turnpike to W. of Haverhill							25,000	C				
Summit Blvd.	and Congress Avenue	60	D			260	R			460	C		
Transfer to Debt Service	Loan Repayment-Donald Ross Bridge	10,030	P										
Transfer to Mass Transit	Countywide	850	P	500	P	600	P	500	P	500	P	500	P
Transfer to Rd. Maintenance	Countywide	2,000	P	2,000	P	2,000	P	2,000	P	2,000	P	2,000	P
Water Tower Road	W. of 15th Street to Old Dixie Hwy.	620	C										
Woolbright Road	Hagen Ranch-Jog Road							260	D				
Woolbright Road	Jog Road-Military Trail	500	D			3,220	C						
Yamato Road	and Jog Road	1,500	P										
TOTAL COSTS		**65,940**		**60,230**		**67,865**		**87,280**		**60,660**		**61,810**	

S = Study; D = Design; M = Mitigation; R = Right of Way; C = Construction; P = Payment; B = Beautification; L = Street Lighting

Note: The above projects represent the BCC adopted Five Year Road Program for FY 99/00 through 03/04. The detail project listing for FY 04/05 will form the basis for the road program's new fifth year in the FY 2000 budget cycle.

STATE OF FLORIDA, COUNTY OF PALM BEACH
I, DOROTHY H. WILKEN, ex-officio Clerk of the Board of County Commissioners certify this to be a true and correct copy of the original filed in my office on October 18, 2000
DATED at West Palm Beach, FL on 10/5/00
DOROTHY H. WILKEN, Clerk
By: [signature] D.C.